

Date: 22.11.2022

<u>BSE Scrip Code - 533163</u>	NSE Symbol: ARSSINFRA
Mumbai- 400 001	Mumbai-400 051
Dalal Street,	Bandra (E),
1st Floor, Rotunda Building,	Bandra Kurla Complex,
Phiroze Jeejeebhoy Towers	Exchange Plaza, Plot No-C1, G Block
Bombay Stock Exchange Limited,	National Stock Exchange of India Limited,

Sub: Disclosure of Related Party transactions for The half year ended September 30, 2022

Dear Sir / Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed disclosure of related party transactions for the half year ended September 30, 2022.

We request you to kindly take note of the same.

Thanking You

Yours faithfully, For **ARSS Infrastructure Projects Limited** (Company under CIRP)



(Prakash Chhajer) Company Secretary & Compliance Officer FCS-8473

Regd. Off.: Plot No-38, Sector –A, Zone-D, Mancheswar Industrial Estate, Bhubaneswar -751010 (Odisha) Tel-91 06742602763; Email :cs@arssgroup.in

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty					Value of the related		Value of transaction	In case monies are due to either party as a result on the transaction			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance
	Add Delete	-			•							
1	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Damo Hirapur Tolls Private Limited	AAJCA5502D	Subsidiary	Advance		0.00	na	0.00	4418.20	4418.2
1	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Developers Limited	AABCI6623B	Associate Company	Advance		0.00		0.00	0.00	0.0
	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Purchase of goods or services		20000.00	Shareholder approved at the Annual general	4339.60	0.00	0.0
4	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sale of goods or services		20000.00	Shareholder approved at the Annual general Shareholder approved at	296.81	175.07	81.
5	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sale of goods or services		20000.00	the Annual general Shareholder approved at	52.50	0.00	0.0
E	ARSS Infrastructure Projects Limited	AADCA4203D	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	Sale of goods or services Purchase of goods or		10000.00	the Annual general Shareholder approved at	12.93	8.19	0.
7	ARSS Infrastructure Projects Limited	AADCA4203D	Balbhadra Developer Private Limited	AAGCB6881M	Group Company Joint Venture/	services			the Annual general Please be informed that	1633.44	0.00	109.
8	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS BMS JV	AAEAA4853G	Associate Joint Venture/	Sale of goods or services		1000.00	pursuant to orders dated Please be informed that	0.48	0.00	0.5
9	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Technocom Priyashiaashi JV	AAHAA8492L	Associate Joint Venture/	Sale of goods or services		500.00	pursuant to orders dated Please be informed that	0.62	0.00	0.0
- N	ARSS Infrastructure Projects Limited		ARSS Royal JV	AAJAA1996R	Associate Joint Venture/	Sale of goods or services			pursuant to orders dated Please be informed that	404.18	182.39	182.3
8	ARSS Infrastructure Projects Limited		ARSS SNKI JV	AAEAA8546Q	Associate Joint Venture/	Sale of goods or services			pursuant to orders dated Please be informed that	2.97	2.32	0.3
	ARSS Infrastructure Projects Limited			AABAA0048E	Associate Joint Venture/	Sale of goods or services			pursuant to orders dated Please be informed that	0.00	477.64	477.6
	ARSS Infrastructure Projects Limited ARSS Infrastructure Projects Limited		ARSS SCPL JV	AAEAA3621J AATPA3717B	Associate Key Management Personnel	Advance Remuneration		2500.00	pursuant to orders dated	0.00	1662.83	1662.8
	ARSS Infrastructure Projects Limited			AATPA37178 AATPA37180	Key Management Personnel	Remuneration	•	0.00		0.00	5.21	5.2

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Additional disclosure of relate	ed party transactions - applicable o	nty in case the related pa	irty transaction relates to l	oans, inter-corporate deposits, a when such transaction		e or given by the liste	d entity/subsidiary. These de	tails need to be disclosed only once, durin	g the reporting p
In case any financial indeb	itedness is incurred to make or give investments	when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments							
lature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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